Approved For Release 2001/04/05: CIA-RDP78-05538A000200070003-0 Office Memorandum • UNITED STATES GOVERNMENT



TO :	Comptroller	DATE: 1 April 1957		
FROM :	Chief, Program Analysis Staff	Document No. 63 No Change In Class.		
SUBJECT:	Delinquent Accounts - Advances to Projects Outstanding Over 90 Days	Declassified Class. Changed To: TS S C Auth.: HR 70-2 Date: 20/01/78 By: 029		
	1. At your request, PAS prepared a prosignature of Col. White to be sent to the DD the number of advances to projects outstandiamount of money involved. By the time the mby the Colonel, sufficient time had elapsed the proposed request. In view of the fact t scheduled to issue a subsequent report within mended that the memorandum be withheld until later report.	/P calling attention to ng over 90 days and the memorandum was approved to render questionable that Finance Division was n a few days, we recom-		
25X1A 25X1A	2. An analysis of the report "Status of Outstanding Advances" for the period ending 31 January indicates a substantial change since the previous report. In the DD/P Area as of 31 October 1956, were outstanding over 90 days. While on 31 January 1957, the number of projects decreased to 25X1A while the amount involved increased to			
25X1A 25X1A 25X1A	3. Of the DD/P projects still report 90 days, action by the DD/P has been completed of being completed on to on which further action by DD/P pected. These are in the following Area	ed or is in the process 25X1A could reasonably be ex-		
	DIVISION NO. OF PROJECTS	AMOUNT		
25X1A	IO NEA FE WE	25X1A 3		
	For an operation the size of DD/P, the numbe amount involved is not sufficient to require letter recommending that additional pressure	er of projects and the \sim \sim the DD/S to issue a		

For an operation the size of DD/P, the number of projects and the amount involved is not sufficient to require the DD/S to issue a letter recommending that additional pressure be exerted to clear up these items. Under normal conditions, there will always be a few delinquent cases. The object is to keep them to a minimum. From my examination, I feel that Finance Division and DD/P are doing what they can to clear these items. Finance is on top of the situation and has consulted with the Areas involved on these cases. A letter to DD/P at this time would not help. It would only antagonize and accomplish no more than the use of the normal procedure for settling such advances.

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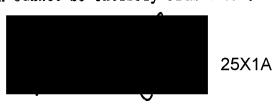
4. A further examination of the report "Status of Outstanding Advances" under the heading "Advances to Employees", I note that in October 107 cases (7%) amounting to \$97,092 (8%) were outstanding over 90 days where, as of 11 February, 156 cases (11%) amounting to \$76,947 (7%) were still outstanding. When compared with the 21 November 1956 figure in the previous report, most areas show a slight increase. However, the DD/S Area showed an increase from 13 cases amounting to \$4,685 to 44 cases amounting to \$13,357. The organizational components showing the greatest increase in the number of delinquent accounts were:

	21 November 1956		11 February 1957	
OFFICE	NO.	AMOUNT	NO.	AMOUNT
Training	6	\$ 539.30	23	\$6,538.67
Commo	1	569,61	8	5,715.56
Logistics	-	-	3	249,99
Security	4	1,565.89	7	609.95

The Finance Division is making a concerted drive to get the offices to reduce materially these delinquent accounts.

5. Advances to Agents outstanding over 90 days show a reduction (36%) on 21 November to (38%) on 11 February 1957.

Progress is being made in reducing the amount outstanding over 90 days. However, because of the nature of these advances (operational activity), there will be a delinquency factor which cannot be entirely eliminated.



25X1A 25X1A